

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (750) Public Defense, Department of
Budget Unit: (58200000171) National Guard Facilities Improvement Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 924,068	\$ 1,024,035	\$ 1,041,630	\$ 1,035,665
Receipts				
Federal Support	7,312	0	0	0
Gov Fund Type Transfers - Other Age	46,927	47,000	47,000	47,000
Refunds & Reimbursements	18,875	18,000	18,000	18,000
Sale Of Equipment & Salvage	16,550	15,000	15,000	15,000
Rents & Leases	1,198,913	1,101,000	1,101,000	1,101,000
	<u>1,288,576</u>	<u>1,181,000</u>	<u>1,181,000</u>	<u>1,181,000</u>
Total Resources	<u>\$ 2,212,644</u>	<u>\$ 2,205,035</u>	<u>\$ 2,222,630</u>	<u>\$ 2,216,665</u>
 FTE	 <u>11.50</u>	 <u>12.50</u>	 <u>12.50</u>	 <u>12.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 697,389	\$ 733,671	\$ 733,671	\$ 733,671
Personal Travel In State	2,167	2,000	2,000	2,000
State Vehicle Operation	1,174	1,000	1,000	1,000
Depreciation	0	15,746	100	100
Office Supplies	804	1,100	1,100	1,100
Facility Maintenance Supplies	40,809	41,500	41,500	41,500
Equipment Maintenance Supplies	647	10,700	10,300	10,300
Professional & Scientific Supplies	44	150	150	150
Housing & Subsistence Supplies	37,620	36,734	26,700	26,700
Ag.,Conservation & Horticulture Supp	196	1,400	400	400
Other Supplies	205	130	120	120
Uniforms & Related Items	4	0	0	0

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Disposition of Resources (cont.)				
Communications	41,525	40,000	40,000	40,000
Rentals	2,545	1	1	1
Utilities	2,211	1,500	1,500	1,500
Professional & Scientific Services	9,667	10,201	90,201	90,201
Outside Services	4,329	5,000	131,500	131,500
Outside Repairs/Service	191,686	182,696	336,500	336,500
Reimbursement to Other Agencies	15,866	14,000	14,000	14,000
ITS Reimbursements	2,290	2,500	2,500	2,500
Gov Fund Type Transfers - Other Age	20,558	11,600	11,600	11,600
Equipment	0	1	5,000	5,000
Equipment - Non-Inventory	41,001	31,264	32,500	32,500
IT Equipment	1,045	800	40,000	40,000
Other Expense & Obligations	21,165	15,500	15,500	15,500
Refunds-Other	208	175	175	175
Capitals	53,455	10,001	135,001	135,001
Balance Carry Forward (Funds)	1,024,035	1,035,665	549,611	543,646
Total Disposition of Resources	<u>\$ 2,212,644</u>	<u>\$ 2,205,035</u>	<u>\$ 2,222,630</u>	<u>\$ 2,216,665</u>